

## Foreign Currency Exchange Rate Sheet

Date Thursday, April 2, 2020

Time of observation: 8:46:38 AM

### Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.5899	0.6277
CAD	CANADIAN DOLLAR	1.3735	1.4536
CHF	SWISS FRANC	0.9420	0.9915
DKK	DANISH KRONER	6.6476	7.0249
EUR	EURO	1.0619	1.1222
GBP	BRITISH POUND	1.2112	1.2784
HKD	HONG KONG DOLLAR	7.5449	7.9586
JPY	JAPANESE YEN	104.51	110.27
NOK	NORWEGIAN KRONE	9.9730	10.6101
NZD	NEW ZEALAND DOLLAR	0.5777	0.6123
SEK	SWEDISH KRONA	9.7310	10.2908
SGD	SINGAPORE DOLLAR	1.3921	1.4736
ZAR	SOUTH AFRICAN RAND	17.8017	19.0714

All quotes expressed in amount of currency per 1 USD, except for the AUD, the EUR, the GBP and the NZD that are expressed in USD per 1 unit of currency

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